



Statement Period: 12/01/2016 To 12/31/2016
 Account Number: CSAFE XX-XXXXX87-01

1550 Market Street, Suite 300
 Denver, CO 80202

(303) 296-6340
 (800) 541-2953
 FAX: (303) 296-7501
<https://www.csafe.org/>

HIGH POINT ACADEMY

6750 N. DUNKIRK ST.
 AURORA, CO 80019
 U.S.A.

Statement Summary

Beginning Balance	2,016,241.94		
Purchases	402,388.60	7 Day Average	0.67
Redemptions	400,000.00	Monthly Average	0.67
Interest Distributed	1,118.36	YTD Interest	11,139.98
Month End Balance	2,019,748.90		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
12/12/2016	Redemption	A			-100,000.00
12/14/2016	Additional Subscription	A	State of CO		17,070.00
12/19/2016	Additional Subscription	A			14,987.25
12/27/2016	Additional Subscription	A			7,317.00
12/27/2016	Redemption	A			-300,000.00
12/28/2016	Additional Subscription	A	State of Co		363,014.35
Net Transactions:					2,388.60